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Affidavit and Revenue Certification

Iberia Cultural Resources Association, Inc.

Iberia Parish

New Iberia, La.

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Cathy V. Indest (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Iberia Cultural Resources Association, Inc. (entity name) as of December 31, 2014 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Cathy V. Indest (officer name), who, duly sworn, deposes and says that Iberia Cultural Resources Association, Inc. (Entity name) received \$50,000* or less in revenues and other sources for the year ended December 31, 2014, and accordingly, is not required to have an audit for the previously mentioned year.

*-State funds

Cathy V. Indest
Officer Signature

Sworn to and subscribed before me this 30th day of March, 2015.

[Signature]
NOTARY PUBLIC
ID # 11462

Officer's Name Cathy V. Indest
Officer's Title President
Address 312 Marie St.
New Iberia, LA 70563
Ph/Fax/E-mail 337-364-1603

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAY 06 2015

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement of Cash Receipts and Disbursements -Income Tax Basis

For the year ended December 31, 2014

	<u>General</u> <u>Fund</u>	<u>Other</u> <u>Funds</u>	<u>Total</u>
Dues	8,535	-	8,535
Donations	-	52,578	52,578
Grant -Community Foundation of Acadiana (Note 1)	-	2,610	2,610
Grant -ICRA Membership	-	13,500	13,500
Gross Book Sales		13,537	13,537
Fundraiser Gross	-	9,230	9,230
Interest	1	-	1
Total Receipts	8,536	91,455	99,991
Program Services	-	65,141	65,141
Cost of Books Sold	-	3,344	3,344
Depreciation	-	1,373	1,373
Fundraiser Cost	-	3,626	3,626
Advertising	140	-	140
Grants	16,500	-	16,500
Meeting expense	599	-	599
Postage and printing	2,900	-	2,900
Professional fees	1,000	-	1,000
Office	52	61	113
Occupancy, rent	600	-	600
Telephone	-	453	453
Total Disbursements	21,791	73,998	95,789
(Dcr) Incr in fund bal	(13,255)	17,457	4,202
Fund bal, BOY	20,748	64,516	85,264
Fund bal, EOY	7,493	81,973	89,466

Note 1 - This grant was funded from funds donated to the State by BP related to the Deepwater Horizon accident

Statement B**Iberia Cultural Resources Association, Inc****Balance Sheet, on December 31, 2014 (Year-End)**

	Income Tax Basis-See Attached		
	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description			
1 Cash and cash equivalents on hand	\$ 4,403	\$ 70,630	\$ 75,033
2 Investments (fair value) on hand			
3 Office furnishings (Cost of desks, etc) (Dishes, Ipad)		1,151	1,151
4 Equipment (Cost of fax machine, etc) (Sound equipment)		3,090	3,090
5 Other (brief description)Due from other fund \$3 090 Books for sale \$10 270)	3,090	10,270	13,360
6 Total Assets (add lines 1 - 5)	<u>\$ 7,493</u>	<u>\$ 85,141</u>	<u>\$ 92,634</u>
LIABILITIES AND FUND BALANCE (at year-end)			
7 Liabilities (give brief description)			
8 Due to General Fund	\$	\$ 3,090	\$ 3,090
9 Sales Tax Payable		78	78
10			
11 Total Liabilities (add lines 7 - 10)		3,168	3,168
12 Fund balance (amount from Line 16 on Statement A)	7,493	81,973	89,466
13 Other			
14 Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 7,493</u>	<u>\$ 85,141</u>	<u>\$ 92,634</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Office of Legislative auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement C

Iberia Cultural Resources Inc (Agency Name)
2014

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

Agency Head Name/Title: Cathy Indest, President

Purpose	Amount
Salary	0
Benefits-insurance	0
Benefits-retirement	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Car allowance	0
Vehicle provided by government (enter amount reported on W-2)	0
Per diem	0
Reimbursements	3,267
Travel	0
Registration fees	0
Conference travel	0
Housing	0
Unvouchered expenses (example travel advances, etc)	0
Special meals	0
Other	0